

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
MAY 20, 2013 - OTHER FUNDS AND ACCOUNTS DISTRIBUTION

AFFECTED TAXING AGENCY:

55301 LITTLE LAKE CITY SCHOOL DISTRICT

SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
NORWALK - RP#1	0.00	18,859.24	18,859.24	0.00	18,859.24
NORWALK - RP #2 (600K)	0.00	4,791.64	4,791.64	0.00	4,791.64
NORWALK - R.P. #3	0.00	3,877.17	3,877.17	0.00	3,877.17
AGENCY TOTAL	\$0.00	\$27,528.05	\$27,528.05	\$0.00	\$27,528.05
ALLOCATED / DISTRIBUTED			27,528.05	0.00	27,528.05
BALANCE DUE			\$0.00	\$0.00	\$0.00

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
 ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
 MAY 20, 2013 - OTHER FUNDS AND ACCOUNTS DISTRIBUTION

AFFECTED TAXING AGENCY:

55306 CO. SCH. SERV. FD. - LITTLE LAKE

SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
NORWALK - RP#1	0.00	1.71	1.71	0.00	1.71
NORWALK - RP #2 (600K)	0.00	0.44	0.44	0.00	0.44
NORWALK - R.P. #3	0.00	0.35	0.35	0.00	0.35
AGENCY TOTAL	\$0.00	\$2.50	\$2.50	\$0.00	\$2.50
ALLOCATED / DISTRIBUTED			2.50	0.00	2.50
BALANCE DUE			\$0.00	\$0.00	\$0.00

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
MAY 20, 2013 - OTHER FUNDS AND ACCOUNTS DISTRIBUTION

AFFECTED TAXING AGENCY:

55307 DEV. CTR. HDCPD. MINOR - LITTLE LAKE

SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
NORWALK - RP#1	0.00	365.55	365.55	0.00	365.55
NORWALK - RP #2 (600K)	0.00	92.88	92.88	0.00	92.88
NORWALK - R.P. #3	0.00	75.15	75.15	0.00	75.15
AGENCY TOTAL	\$0.00	\$533.58	\$533.58	\$0.00	\$533.58
ALLOCATED / DISTRIBUTED			533.58	0.00	533.58
BALANCE DUE			\$0.00	\$0.00	\$0.00